



Payment Report
FY2008-09
September Payment

*****Final*****

21 HILL COUNTY				
0424 Davey Elem		District ANB: EL: 19 HS: 0		
		Located ANB: 19		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,836.83	9,967.36	39,869.47	4,983.68
This Month's Payment - sent to Hill County				4,983.68
Quality Educator (01-3111)				
ENTITLEMENT	6,272.60	1,254.52	5,018.08	627.26
This Month's Payment - sent to Hill County				627.26
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	77.52	310.08	38.76
This Month's Payment - sent to Hill County				38.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Hill County				80.00
Special Education (01-3115)				
ENTITLEMENT	2,825.30	565.06	2,260.24	282.53
This Month's Payment - sent to Hill County				282.53
This Month's Payment for District				6,012.23

* Entitlement has been recalculated

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9/24/2008 8:55:28 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21

HILL COUNTY

0425 Box Elder Elem

District ANB: EL: 316 HS: 0

Located ANB: 316

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	732,806.21	146,561.24	586,244.97	73,280.62
This Month's Payment - sent to Hill County				73,280.62
Quality Educator (01-3111)				
ENTITLEMENT	99,214.83	19,842.96	79,371.87	9,921.48
This Month's Payment - sent to Hill County				9,921.48
At Risk Student (01-3112)				
ENTITLEMENT	13,061.06	2,612.22	10,448.84	1,306.11
This Month's Payment - sent to Hill County				1,306.11
Indian Education for All (01-3113)				
ENTITLEMENT	6,446.40	1,289.28	5,157.12	644.64
This Month's Payment - sent to Hill County				644.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	59,800.00	11,960.00	47,840.00	5,980.00
This Month's Payment - sent to Hill County				5,980.00
Special Education (01-3115)				
ENTITLEMENT	55,291.32	11,058.26	44,233.06	5,529.13
This Month's Payment - sent to Hill County				5,529.13

* Entitlement has been recalculated

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9/24/2008 8:55:29 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21 HILL COUNTY				
0425 Box Elder Elem		District ANB: EL: 316 HS: 0		
		Located ANB: 316		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				96,661.98

0426 Box Elder H S District ANB: EL: 0 HS: 97
Located ANB: 97

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	369,628.77	73,925.76	295,703.01	36,962.88
Prior year payment adjustment due to audit change in ANB	2,598.18	2,598.18	0.00	2,598.18
This Month's Payment - sent to Hill County				39,561.06
Quality Educator (01-3111)				
ENTITLEMENT	42,302.05	8,460.42	33,841.63	4,230.21
This Month's Payment - sent to Hill County				4,230.21
At Risk Student (01-3112)				
ENTITLEMENT	1,394.75	278.96	1,115.79	139.48
This Month's Payment - sent to Hill County				139.48
Indian Education for All (01-3113)				
ENTITLEMENT	1,978.80	395.76	1,583.04	197.88
This Month's Payment - sent to Hill County				197.88

* Entitlement has been recalculated

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9/24/2008 8:55:30 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21

HILL COUNTY

0426 Box Elder H S

District ANB: EL: 0 HS: 97

Located ANB: 97

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,600.00	3,720.00	14,880.00	1,860.00
This Month's Payment - sent to Hill County				1,860.00
Special Education (01-3115)				
ENTITLEMENT	13,829.10	2,765.82	11,063.28	1,382.91
This Month's Payment - sent to Hill County				1,382.91
This Month's Payment for District				47,371.54

0427 Havre Elem

District ANB: EL: 1,320 HS: 0

Located ANB: 1,320

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,925,468.16	585,093.64	2,340,374.52	292,546.82
This Month's Payment - sent to WellsFargo HavreSchoolDist				292,546.82
Quality Educator (01-3111)				
ENTITLEMENT	288,582.37	57,716.48	230,865.89	28,858.24
This Month's Payment - sent to WellsFargo HavreSchoolDist				28,858.24

* Entitlement has been recalculated

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9/24/2008 8:55:32 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21		HILL COUNTY			
		0427 Havre Elem	District ANB: EL: 1,320 HS: 0		
			Located ANB: 1,320		
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)					
ENTITLEMENT		57,303.84	11,460.76	45,843.08	5,730.38
This Month's Payment - sent to WellsFargo HavreSchoolDist					5,730.38
Indian Education for All (01-3113)					
ENTITLEMENT		26,928.00	5,385.60	21,542.40	2,692.80
This Month's Payment - sent to WellsFargo HavreSchoolDist					2,692.80
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		59,200.00	11,840.00	47,360.00	5,920.00
This Month's Payment - sent to WellsFargo HavreSchoolDist					5,920.00
Special Education (01-3115)					
ENTITLEMENT		271,268.37	54,253.68	217,014.69	27,126.84
This Month's Payment - sent to WellsFargo HavreSchoolDist					27,126.84
This Month's Payment for District					362,875.08

* Entitlement has been recalculated

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9/24/2008 8:55:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21

HILL COUNTY

0428 Havre H S

District ANB: EL: 0 HS: 684

Located ANB: 684

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,902,505.31	380,501.06	1,522,004.25	190,250.53
This Month's Payment - sent to WellsFargo HavreSchoolDist				190,250.53
Quality Educator (01-3111)				
ENTITLEMENT	150,807.15	30,161.44	120,645.71	15,080.72
This Month's Payment - sent to WellsFargo HavreSchoolDist				15,080.72
At Risk Student (01-3112)				
ENTITLEMENT	9,549.50	1,909.90	7,639.60	954.95
This Month's Payment - sent to WellsFargo HavreSchoolDist				954.95
Indian Education for All (01-3113)				
ENTITLEMENT	13,953.60	2,790.72	11,162.88	1,395.36
This Month's Payment - sent to WellsFargo HavreSchoolDist				1,395.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	18,200.00	3,640.00	14,560.00	1,820.00
This Month's Payment - sent to WellsFargo HavreSchoolDist				1,820.00
Special Education (01-3115)				
ENTITLEMENT	124,903.80	24,980.76	99,923.04	12,490.38
This Month's Payment - sent to WellsFargo HavreSchoolDist				12,490.38

* Entitlement has been recalculated

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9/24/2008 8:55:33 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21		HILL COUNTY			
		0428 Havre H S	District ANB:	EL: 0 HS: 684	
			Located ANB:	684	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					221,991.94

		0445 Cottonwood Elem		District ANB:	EL: 18 HS: 0
				Located ANB:	18
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		47,730.39	9,546.08	38,184.31	4,773.04
This Month's Payment - sent to Hill County					4,773.04
Quality Educator (01-3111)					
ENTITLEMENT		6,084.00	1,216.80	4,867.20	608.40
This Month's Payment - sent to Hill County					608.40
At Risk Student (01-3112)					
ENTITLEMENT		2,269.15	453.84	1,815.31	226.92
This Month's Payment - sent to Hill County					226.92
Indian Education for All (01-3113)					
ENTITLEMENT		367.20	73.44	293.76	36.72
This Month's Payment - sent to Hill County					36.72

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 8:55:35 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21		HILL COUNTY			
		0445 Cottonwood Elem	District ANB:	EL: 18 HS: 0	
			Located ANB:	18	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)					
ENTITLEMENT		2,230.50	446.10	1,784.40	223.05
This Month's Payment - sent to Hill County					223.05
This Month's Payment for District					5,868.13
		1207 Rocky Boy Elem	District ANB:	EL: 413 HS: 0	
			Located ANB:	358	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		962,944.61	192,588.92	770,355.69	96,294.46
This Month's Payment - sent to Hill County					96,294.46
Quality Educator (01-3111)					
ENTITLEMENT		117,506.38	23,501.28	94,005.10	11,750.64
This Month's Payment - sent to Hill County					11,750.64
At Risk Student (01-3112)					
ENTITLEMENT		51,598.69	10,319.74	41,278.95	5,159.87
This Month's Payment - sent to Hill County					5,159.87

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 8:55:36 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21

HILL COUNTY

1207 Rocky Boy Elem

District ANB: EL: 413 HS: 0

Located ANB: 358

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	8,425.20	1,685.04	6,740.16	842.52
This Month's Payment - sent to Hill County				842.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	70,600.00	14,120.00	56,480.00	7,060.00
This Month's Payment - sent to Hill County				7,060.00
Special Education (01-3115)				
ENTITLEMENT	86,768.54	17,353.70	69,414.84	8,676.85
This Month's Payment - sent to Hill County				8,676.85
This Month's Payment for District				129,784.34

1217 Gildford Colony Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,982.79	6,596.56	26,386.23	3,298.28
This Month's Payment - sent to Hill County				3,298.28

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 8:55:38 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21

HILL COUNTY

1217 Gildford Colony Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	3,254.94	650.98	2,603.96	325.49
This Month's Payment - sent to Hill County				325.49
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	44.88	179.52	22.44
This Month's Payment - sent to Hill County				22.44
Special Education (01-3115)				
ENTITLEMENT	1,635.70	327.14	1,308.56	163.57
This Month's Payment - sent to Hill County				163.57
This Month's Payment for District				3,809.78

1229 Rocky Boy H S

District ANB: EL: 0 HS: 154

Located ANB: 154

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	521,853.06	104,370.62	417,482.44	52,185.31
This Month's Payment - sent to Hill County				52,185.31

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 8:55:39 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21

HILL COUNTY

1229 Rocky Boy H S

District ANB: EL: 0 HS: 154

Located ANB: 154

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	43,719.62	8,743.92	34,975.70	4,371.96
This Month's Payment - sent to Hill County				4,371.96
At Risk Student (01-3112)				
ENTITLEMENT	4,912.62	982.52	3,930.10	491.26
This Month's Payment - sent to Hill County				491.26
Indian Education for All (01-3113)				
ENTITLEMENT	3,141.60	628.32	2,513.28	314.16
This Month's Payment - sent to Hill County				314.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	28,200.00	5,640.00	22,560.00	2,820.00
This Month's Payment - sent to Hill County				2,820.00
Special Education (01-3115)				
ENTITLEMENT	37,145.73	7,429.14	29,716.59	3,714.57
This Month's Payment - sent to Hill County				3,714.57
This Month's Payment for District				63,897.26

* Entitlement has been recalculated

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9/24/2008 8:55:40 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21

HILL COUNTY

1233 North Star Elem

District ANB: EL: 110 HS: 0

Located ANB: 110

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	313,159.11	62,631.82	250,527.29	31,315.91
This Month's Payment - sent to Hill County				31,315.91
Quality Educator (01-3111)				
ENTITLEMENT	35,159.44	7,031.88	28,127.56	3,515.94
This Month's Payment - sent to Hill County				3,515.94
At Risk Student (01-3112)				
ENTITLEMENT	1,983.12	396.62	1,586.50	198.31
This Month's Payment - sent to Hill County				198.31
Indian Education for All (01-3113)				
ENTITLEMENT	2,244.00	448.80	1,795.20	224.40
This Month's Payment - sent to Hill County				224.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Hill County				60.00
Special Education (01-3115)				
ENTITLEMENT	15,762.20	3,152.44	12,609.76	1,576.22
This Month's Payment - sent to Hill County				1,576.22

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 8:55:41 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21 HILL COUNTY				
1233 North Star Elem				
District ANB: EL: 110 HS: 0				
Located ANB: 110				
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				36,890.78
1234 North Star HS				
District ANB: EL: 0 HS: 77				
Located ANB: 77				
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	397,727.98	79,545.60	318,182.38	39,772.80
This Month's Payment - sent to Hill County				39,772.80
Quality Educator (01-3111)				
ENTITLEMENT	36,175.46	7,235.10	28,940.36	3,617.55
This Month's Payment - sent to Hill County				3,617.55
At Risk Student (01-3112)				
ENTITLEMENT	1,378.85	275.78	1,103.07	137.89
This Month's Payment - sent to Hill County				137.89
Indian Education for All (01-3113)				
ENTITLEMENT	1,570.80	314.16	1,256.64	157.08
This Month's Payment - sent to Hill County				157.08

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 8:55:42 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21		HILL COUNTY			
		1234 North Star HS		District ANB: EL: 0 HS: 77	
				Located ANB: 77	
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		1,600.00	320.00	1,280.00	160.00
This Month's Payment - sent to Hill County					160.00
Special Education (01-3115)					
ENTITLEMENT		10,111.60	2,022.32	8,089.28	1,011.16
This Month's Payment - sent to Hill County					1,011.16
This Month's Payment for District					44,856.48

* Entitlement has been recalculated

Office of Public Instruction

9/24/2008 8:55:43 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2008-09
September Payment

*****Final*****

21

HILL COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	8,256,643.22	1,651,328.66	6,605,314.56	825,664.33	
Prior year payment adjustment due to audit change in ANB	2,598.18	2,598.18	0.00	2,598.18	
					828,262.51
Quality Educator (01-3111)					
ENTITLEMENT	829,078.84	165,815.78	663,263.06	82,907.89	
					82,907.89
At Risk Student (01-3112)					
ENTITLEMENT	143,451.58	28,690.34	114,761.24	14,345.17	
					14,345.17
Indian Education for All (01-3113)					
ENTITLEMENT	65,667.60	13,133.52	52,534.08	6,566.76	
					6,566.76
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	257,600.00	51,520.00	206,080.00	25,760.00	
					25,760.00



Payment Report
FY2008-09
September Payment

*****Final*****

21

HILL COUNTY

County Summary

District ANB: EL: 2,207 HS: 1,007 K12: 0

County ANB: EL: 2,161 HS: 1,016 K12: 0

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Special Education (01-3115)

ENTITLEMENT

621,772.16	124,354.42	497,417.74	62,177.21
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62,177.21

Elementary Payment

641,902.32

High School Payment

378,117.22

K12 Payment

0.00

Coop Payment

0.00

County Payment

0.00

This Month's Payment

1,020,019.54